

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B/A

PIMCO Dynamic Income Fund  
Form NSAR-B/A  
June 24, 2015

PAGE 1  
000 B000000 03/31/2015  
000 C000000 0001510599  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO DYNAMIC INCOME FUND  
001 B000000 811-22673  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 BANK HAPOALIM B.M.

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015 B000003 S  
015 C010003 TEL AVIV  
015 D010003 ISRAEL  
015 E040003 X  
015 A000004 CITIBANK N.A. - BRAZIL  
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015 C010004 SAO PAULO  
015 D010004 BRAZIL  
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015 A000005 CITIBANK N.A.  
015 B000005 S  
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015 E040005 X  
015 A000006 CLEARSTREAM BANKING S.A.  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 CREDIT SUISSE AG  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
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015 C010008 PARIS  
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015 A000012 DEUTSCHE BANK AG  
PAGE 3  
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015 D010012 RUSSIA  
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015 A000013 DEUTSCHE BANK AG, NETHERLANDS  
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015 A000014 DEUTSCHE BANK S.A.E  
015 B000014 S  
015 C010014 BARCELONA  
015 D010014 SPAIN  
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015 B000015 S

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015 C010015 MILAN  
015 D010015 ITALY  
015 E040015 X  
015 A000016 FIRSTRAND BANK LIMITED  
015 B000016 S  
015 C010016 JOHANNESBURG  
015 D010016 SOUTH AFRICA  
015 E040016 X  
015 A000017 ROYAL BANK OF CANADA  
015 B000017 S  
015 C010017 TORONTO  
015 D010017 CANADA  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 E040019 X  
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015 C010020 STOCKHOLM  
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015 A000021 STANDARD CHARTERED BANK (HONG KONG) LTD.  
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015 C010022 LONDON  
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015 E040023 X  
015 A000024 STATE STREET TRUST COMPANY CANADA  
015 B000024 S  
015 C010024 TORONTO  
015 D010024 CANADA  
015 E040024 X  
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000025 S  
015 C010025 TOKYO  
015 D010025 JAPAN  
015 E040025 X  
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000026 S  
015 C010026 WELLINGTON  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000027 S  
015 C010027 SYDNEY

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015 D010027 AUSTRALIA  
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018 000000 Y  
019 A000000 Y  
019 B000000 186  
019 C000000 PIMCOFUNDS  
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022 C000001 4635700  
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022 C000002 1108979  
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022 D000003 951583  
022 A000004 UBS SECURITIES LLC  
022 B000004 13-3873456  
022 C000004 5378  
022 D000004 1046033  
022 A000005 RBC CAPITAL MARKETS, LLC  
022 B000005 41-1416330

PAGE 5

022 C000005 245699  
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022 A000006 CREDIT SUISSE (USA), INC.  
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022 B000007 13-2624428  
022 C000007 198568  
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022 A000008 SOCIETE GENERALE  
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022 B000009 13-2730828  
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022 B000010 04-1867445  
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025 D000002 172544  
025 A000003 CREDIT SUISSE (USA), INC.  
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025 C000003 D

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025 D000003 172144  
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SIGNATURE	WILLIAM G. GALIPEAU	
TITLE	TREASURER	